

H-3103-1 - FEES, RENTALS, AND ROYALTY

Format for Accounting Advice Waiving Additional Rental  
Resulting from Lease Segregation/Partial Assignment

Form 1370-41  
(March 1984)

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF LAND MANAGEMENT

RECEIPT AND ACCOUNTING ADVICE

NO. 1420163<sub>43</sub>

Subject: LEASE SEGREGATION

Applicant: GHI OIL CORP.  
999 First St.  
Antwhere, UT 84729

NOTE: Full rental of \$127.50 at \$1.50 per acre for original lease of 85.00 acres was paid timely prior to lease anniversary date. Due to the segregation, the incremental acreage difference results in a shortage of \$1.50 that is waived until the next courtesy rental billing cycle.

Remitter:

Assignor:

LEASE MANAGEMENT DATA										<input type="checkbox"/> NEW	<input checked="" type="checkbox"/> UPDATE	<input type="checkbox"/> PAYMENT
ORIGINAL SERIAL NO.	ASG.	TYPE	ST.	CTY.	FUND SYMBOL			ACRES/UNITS	RATE			
UTU 89899		ON	P	43	047	14	5003	42.75	1.50			
AMOUNT	ANV. DATE	EXP. DATE	BILL CYC.	S/C	DISTRICT	NEXT BILL	MISC. DATA	U of M	ACTUAL UNITS			
64.50	8/1/91	7/31/2001			UT08							
ASSIGNMENT SERIAL NO.	ASG.	TYPE	ST.	CTY.	FUND SYMBOL			ACRES/UNITS	RATE			
UTU 94581		ON	P	43	047	14	5003	42.25	1.50			
AMOUNT	ANV. DATE	EXP. DATE	BILL CYC.	S/C	DISTRICT	NEXT BILL	MISC. DATA	U of M	ACTUAL UNITS			
64.50	8/1/91	7/31/2001			UT08							
APPLY REMITTANCE												
ACTION	FUND SYMBOL	CTY.	AMOUNT	Remarks:								
FILING FEE				Lease Segregation effective 5/5/95. Full \$127.50 rent for 8/1/94 paid on UTU 89899. Rental difference of \$1.50 due to lease segregation waived until next courtesy billing cycle.								
RENTAL												
UNEARNED												
REFUND												
TOTAL												
AMOUNT DUE				BY: <i>Chris Good</i> DATE: 5/25/95								
<input type="checkbox"/> Lease in Escrow? <input type="checkbox"/> RGR? <input checked="" type="checkbox"/> Auto Escalates? <input type="checkbox"/> Auto Renew?				OF Interest? Operating Rights? Operator Bond Filed?								
				FOR MMS USE ONLY BILLER NUMBER OCS SECTION CODE								
				FOREST REFUGE								